



3014 (02-02-05)

ANNUAL REPORT

OF

Name: BELLEVUE WATER UTILITY

Principal Office: 2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

For the Year Ended: DECEMBER 31, 2005

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I KAREN SIMONS of
(Person responsible for accounts)

_____, BELLEVUE WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	03/31/2006
(Signature of person responsible for accounts)	(Date)

CLERK

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BELLEVUE WATER UTILITY

Utility Address: 2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

When was utility organized? 4/2/1968

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS KAREN SIMONS

Title: CLERK/TREASURER

Office Address:

2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225 EXT 303

Fax Number: (920) 468 - 4039

E-mail Address: Ksimons@bellevue-wi.com

Individual or firm, if other than utility employee, preparing this report:

Name: MIKE KONECNY, CPA

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DR
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4112

Fax Number: (920) 436 - 7808

E-mail Address: mike.konecny@schencksolutions.com

President, chairman, or head of utility commission/board or committee:

Name: BOB SCHLAG

Title: PRESIDENT

Office Address:

2076 TOWN HALL RD
GREEN BAY, WI 54311

Telephone: (920) 469 - 1270

Fax Number:

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: MIKE KONECNY, CPA**Title:** SHAREHOLDER**Office Address:** SCHENCK SC
2200 RIVERSIDE DR
P.O. BOX 23819
GREEN BAY, WI 54305-3819**Telephone:** (920) 455 - 4112**Fax Number:** (920) 436 - 7808**E-mail Address:** mike.konecny@schencksolutions.com**Date of most recent audit report:** 3/15/2006**Period covered by most recent audit:** YEAR END 12/31/05

Names and titles of utility management including manager or superintendent:

Name: MR JOSEPH PIUMBROECK**Title:** STREETS SUPERINTENDENT**Office Address:**
2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311**Telephone:** (920) 468 - 5225**Fax Number:** (920) 468 - 4196**E-mail Address:** BELLEVUE@bellevue-wi.COM

Name: MR JOSEPH SMITS**Title:** WATER SUPERINTENDENT**Office Address:**
2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311**Telephone:** (920) 468 - 5225**Fax Number:** (920) 468 - 4196**E-mail Address:** BELLEVUE@bellevue-wi.COM

Name: MR RONALD UMENTUM**Title:** PUBLIC WORKS DIRECTOR**Office Address:**
2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311**Telephone:** (920) 468 - 5225**Fax Number:** (920) 468 - 4196**E-mail Address:** BELLEVUE@bellevue-wi.COM

Name of utility commission/committee: RONALD UMENTUM - PUBLIC WORKS DIRECTOR

Names of members of utility commission/committee:

CRAIG BEYL, TRUSTEE

KEVIN BRENNEN, TRUSTEE

IDENTIFICATION AND OWNERSHIP

Names of members of utility commission/committee:

TIM GREENE, TRUSTEE

DAVE KASTER, TRUSTEE

Is sewer service provided by the utility? YES

If "yes," has the municipality by ordinance combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name:

Contact Person:

Title:

Telephone: () - EXT

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,588,848	855,380	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,176,837	545,912	2
Depreciation Expense (403)	90,472	83,818	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	146,690	123,507	5
Total Operating Expenses	1,413,999	753,237	
Net Operating Income	174,849	102,143	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	174,849	102,143	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	75	1,513	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	49,021	16,251	10
Miscellaneous Nonoperating Income (421)	418,209	840,866	11
Total Other Income	467,305	858,630	
Total Income	642,154	960,773	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(57,867)	(57,867)	12
Other Income Deductions (426)	106,627	99,139	13
Total Miscellaneous Income Deductions	48,760	41,272	
Income Before Interest Charges	593,394	919,501	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	93,367	40,335	14
Amortization of Debt Discount and Expense (428)	5,008	894	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	98,375	41,229	
Net Income	495,019	878,272	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,833,358	5,944,876	20
Balance Transferred from Income (433)	495,019	878,272	21
Miscellaneous Credits to Surplus (434)	0	10,210	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	7,328,377	6,833,358	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,588,848		1,588,848	1
Total (Acct. 400):	1,588,848	0	1,588,848	
Operation and Maintenance Expense (401-402):				
Derived	1,176,837		1,176,837	2
Total (Acct. 401-402):	1,176,837	0	1,176,837	
Depreciation Expense (403):				
Derived	90,472		90,472	3
Total (Acct. 403):	90,472	0	90,472	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	146,690		146,690	5
Total (Acct. 408):	146,690	0	146,690	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	174,849	0	174,849	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	75		75	8
Total (Acct. 415-416):	75	0	75	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME	49,021	0	49,021 11
Total (Acct. 419):	49,021	0	49,021
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		365,321	365,321 12
TRANSFER FROM MUNICIPALITY	52,439	0	52,439 13
TAX LEVY	449	0	449 14
Total (Acct. 421):	52,888	365,321	418,209
TOTAL OTHER INCOME:	101,984	365,321	467,305

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(57,867)		(57,867) 15
NONE	0	0	0 16
Total (Acct. 425):	(57,867)	0	(57,867)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		106,627	106,627 17
NONE	0	0	0 18
Total (Acct. 426):	0	106,627	106,627
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(57,867)	106,627	48,760

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	93,367		93,367 19
Total (Acct. 427):	93,367	0	93,367
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT EXPENSES	5,008		5,008 20
Total (Acct. 428):	5,008	0	5,008
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 22
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	98,375	0	98,375
NET INCOME:	236,325	258,694	495,019
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	295,796	6,537,562	6,833,358 25
Total (Acct. 216):	295,796	6,537,562	6,833,358
Balance Transferred from Income (433):			
Derived	236,325	258,694	495,019 26
Total (Acct. 433):	236,325	258,694	495,019
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	532,121	6,796,256	7,328,377

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	75				75	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	75	0	0	0	75	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,588,848	0	0	0	1,588,848	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	1,000				1,000	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,587,848	0	0	0	1,587,848	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	191,031		191,031	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	191,031	0	191,031	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	13,149,268	11,467,923	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,191,111	2,035,255	2
Net Utility Plant	10,958,157	9,432,668	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	1,618,530	1,584,961	6
Special Funds (125)	1,173,322	2,865,075	7
Total Other Property and Investments	2,791,852	4,450,036	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	641,057	1,053,748	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	345,456	173,572	11
Other Accounts Receivable (143)	236,304	204,864	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	275,872	148,015	14
Materials and Supplies (150)	22,797	16,795	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,521,486	1,596,994	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	32,253	37,261	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	32,253	37,261	
Total Assets and Other Debits	15,303,748	15,516,959	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,819,934	1,819,934	21
Appropriated Earned Surplus (215)	259,168	259,168	22
Unappropriated Earned Surplus (216)	7,328,377	6,833,358	23
Total Proprietary Capital	9,407,479	8,912,460	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	3,078,731	3,203,590	26
Total Long-Term Debt	3,078,731	3,203,590	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	220,772	72,649	28
Payables to Municipality (233)	1,516,296	2,210,240	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	37,001	17,746	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	1,774,069	2,300,635	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	1,043,469	1,100,274	36
Total Deferred Credits	1,043,469	1,100,274	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	15,303,748	15,516,959	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	11,467,923	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	3,806,219	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	8,187,950	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	1,155,099				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	13,149,268	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	796,817	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,394,294	0	0	0	13
Total Accumulated Provision	2,191,111	0	0	0	
Net Utility Plant	10,958,157	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	747,588				747,588	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	90,472				90,472	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	13,210				13,210	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	103,682	0	0	0	103,682	16
Debits during year						17
Book cost of plant retired	54,453				54,453	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	54,453	0	0	0	54,453	25
Balance end of year (110.1)	796,817	0	0	0	796,817	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,287,667				1,287,667	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	106,627				106,627	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	106,627	0	0	0	106,627	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	1,394,294	0	0	0	1,394,294	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
LAND AND LAND RIGHTS	0			0	2
COLLECTION SEWERS	0			0	3
SERVICE LATERALS	0			0	4
PUMP STATION EQUIPMENT	0			0	5
STRUCTURES & IMPROVEMENTS	0			0	6
OFFICE FURNITURE & EQUIPMENT	0			0	7
COMPUTER EQUIPMENT	0			0	8
OTHER GENERAL EQUIPMENT	0			0	9
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	10
 Net Nonutility Property	 0	 0	 0	 0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	22,797	16,795	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	22,797	16,795	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2001 NOTE ISSUANCE COSTS	291	428	1,745	1
2003 NOTE ISSUANCE COSTS	603	428	4,822	2
2004 LOSS ON ADVANCED REFUNDING	1,778	428	7,115	3
2004A NOTE ISSUANCE COSTS	1,845	428	16,609	4
2004B NOTE ISSUANCE COSTS	491	428	1,962	5
Total			32,253	
Unamortized premium on debt (251)				
NONE				6
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	1,819,934	1
Changes during year (explain):		2
Balance end of year	1,819,934	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
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NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Other Long-Term Debt (224)					
GO PROMISSORY NOTE	07/01/1999	02/01/2009	4.85%	41,300	1
GO PROMISSORY NOTE	05/09/2001	05/01/2011	4.35%	169,200	2
GO PROMISSORY NOTE	06/01/2003	06/01/2012	4.00%	514,607	3
GO PROMISSORY NOTE	12/01/2004	02/01/2014	3.10%	2,134,590	4
GO PROMISSORY NOTE REFUND 1999 ISSUE	12/01/2004	02/01/2009	2.30%	219,034	5
GO PROMISSORY NOTE	02/01/1998	09/01/2005	4.40%	0	6
Total for Account 224				3,078,731	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	146,690	2
Charged electric department expense		3
Charged sewer department expense	1,948	4
Other (explain):		
NONE		5
Total Accruals and other credits	148,638	
Taxes paid during year:		
County, state and local taxes	130,110	6
Social Security taxes	17,675	7
PSC Remainder Assessment	853	8
Other (explain):		
NONE		9
Total payments and other debits	148,638	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
\$775,000 PROMISSORY NOTE	0			0	3
\$835,000 PROMISSORY NOTE 2003	5,161	14,862	15,110	4,913	4
\$665,000 PROMISSORY NOTE 1999	1,448	2,194	2,851	791	5
\$255,600 PROMISSORY NOTE 2001	1,433	7,893	8,069	1,257	6
\$2,270,840 PROMISSORY NOTE 2004A	7,814	64,430	44,458	27,786	7
\$380,000 PROMISSORY NOTE 2004B	1,890	3,988	3,624	2,254	8
Subtotal	17,746	93,367	74,112	37,001	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	17,746	93,367	74,112	37,001	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	1,618,530	2
Total (Acct. 124):	1,618,530	
Special Funds (125):		
1998 DEBT SERVICE	121,628	3
1999 DEBT SERVICE	247,561	4
2003 DEBT SERVICE	49,666	5
2004 CAPITAL PROJECTS	754,467	6
Total (Acct. 125):	1,173,322	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	345,456	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	345,456	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
RECYCLING FEES DUE TO MIUNICIPALITY	31,896	14
INTEREST	13,778	15
GARBAGE FEES DUE TO MUNICIPALITY	50,274	16
STORM WATER MANAGEMENT	140,356	17
Total (Acct. 143):	236,304	
Receivables from Municipality (145):		
DUE FROM TAX ROLL	190,155	18
DUE FROM VILLAGE	80,249	19
LEDGEVIEW TAX ROLL	2,376	20
LEDGEVIEW FIRE PROTECTION	3,092	21
Total (Acct. 145):	275,872	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		22
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		23
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		24
Total (Acct. 183):	0	
Payables to Municipality (233):		
DUE TO SEWER FUND	387,569	25
DUE TO DEBT SERVICE FUND	9,683	26
RECYCLING FEES PAYABLE	78,578	27
DUE TO STORM WATER FUND	59	28
LEDGEVIEW SANITARY DISTRICT	1,040,407	29
Total (Acct. 233):	1,516,296	
Other Deferred Credits (253):		
Regulatory Liability	1,041,609	30
DEFERRED REVENUE	1,860	31
Total (Acct. 253):	1,043,469	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	3,697,331	0	0	0	3,697,331	1
Materials and Supplies	19,796	0	0	0	19,796	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	772,202	0	0	0	772,202	4
Customer Advances for Construction					0	5
Regulatory Liability	1,070,542	0	0	0	1,070,542	6
					0	7
Average Net Rate Base	1,874,383	0	0	0	1,874,383	
Net Operating Income	174,849	0	0	0	174,849	8
Net Operating Income as a percent of						
Average Net Rate Base	9.33%	N/A	N/A	N/A	9.33%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	1,099,476	0	0	0	1,099,476	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	57,867	0	0	0	57,867	3
Other (specify):					0	4
Balance End of Year	1,041,609	0	0	0	1,041,609	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,365,221	839,636	1
Total Sales of Water	1,365,221	839,636	
Other Operating Revenues			
Forfeited Discounts (470)	7,913	4,200	2
Miscellaneous Service Revenues (471)	1,109	418	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	214,605	11,126	6
Total Other Operating Revenues	223,627	15,744	
Total Operating Revenues	1,588,848	855,380	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	5,828	5,711	7
Pumping Expenses (620-625)	150,305	127,981	8
Water Treatment Expenses (630-635)	40,925	33,967	9
Transmission and Distribution Expenses (640-655)	161,731	156,851	10
Customer Accounts Expenses (901-904)	32,065	29,243	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	785,983	192,159	13
Total Operation and Maintenance Expenses	1,176,837	545,912	
Other Operating Expenses			
Depreciation Expense (403)	90,472	83,818	14
Amortization Expense (404-407)		0	15
Taxes (408)	146,690	123,507	16
Total Other Operating Expenses	237,162	207,325	
Total Operating Expenses	1,413,999	753,237	
NET OPERATING INCOME	174,849	102,143	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	11	945	2,994	2
Industrial				3
Total Unmetered Sales to General Customers (460)	11	945	2,994	
Metered Sales to General Customers (461)				
Residential	3,605	231,042	690,685	4
Commercial	556	164,394	386,796	5
Industrial				6
Total Metered Sales to General Customers (461)	4,161	395,436	1,077,481	
Private Fire Protection Service (462)	58		16,657	7
Public Fire Protection Service (463)	4,171		263,466	8
Other Sales to Public Authorities (464)	9	1,205	4,623	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	8,410	397,586	1,365,221	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NA			1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	263,466	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	263,466	
Forfeited Discounts (470):		
Customer late payment charges	7,913	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	7,913	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS	1,109	7
Total Miscellaneous Service Revenues (471)	1,109	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	13,677	10
Other (specify):		
CBCWA MEMBERSHIP DUES REIMBURSEMENT	200,928	11
Total Other Water Revenues (474)	214,605	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	5,828	5,711	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	5,828	5,711	
PUMPING EXPENSES			
Operation Labor (620)	916	580	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	135,693	119,478	7
Operation Supplies and Expenses (623)	1,022	1,514	8
Maintenance of Pumping Plant (625)	12,674	6,409	9
Total Pumping Expenses	150,305	127,981	
WATER TREATMENT EXPENSES			
Operation Labor (630)	1,381	1,546	10
Chemicals (631)	26,912	24,187	11
Operation Supplies and Expenses (632)	11,342	2,935	12
Maintenance of Water Treatment Plant (635)	1,290	5,299	13
Total Water Treatment Expenses	40,925	33,967	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	105,543	94,165	14
Operation Supplies and Expenses (641)		0	15
Maintenance of Distribution Reservoirs and Standpipes (650)		0	16
Maintenance of Mains (651)	43,390	58,444	17
Maintenance of Services (652)		0	18
Maintenance of Meters (653)	11,268	746	19
Maintenance of Hydrants (654)	1,530	3,496	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	161,731	156,851	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	6,115	6,526	22
Accounting and Collecting Labor (902)	16,482	15,042	23
Supplies and Expenses (903)	8,468	7,675	24
Uncollectible Accounts (904)	1,000	0	25
Total Customer Accounts Expenses	32,065	29,243	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	55,718	44,334	27
Office Supplies and Expenses (921)		0	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	6,197	5,332	30
Property Insurance (924)	2,773	2,742	31
Injuries and Damages (925)	14,452	13,069	32
Employee Pensions and Benefits (926)	72,961	55,941	33
Regulatory Commission Expenses (928)		2,973	34
Miscellaneous General Expenses (930)	633,882	67,768	35
Transportation Expenses (933)		0	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	785,983	192,159	
Total Operation and Maintenance Expenses	1,176,837	545,912	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		130,110	109,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,948	1,717	2
Net property tax equivalent		128,162	107,283	
Social Security		17,675	15,310	3
PSC Remainder Assessment		853	914	4
Other (specify): NONE			0	5
Total tax expense		146,690	123,507	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Brown				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.218964				3
County tax rate	mills		5.111242				4
Local tax rate	mills		2.321385				5
School tax rate	mills		10.071174				6
Voc. school tax rate	mills		1.749484				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		19.472249				10
Less: state credit	mills		1.263515				11
Net tax rate	mills		18.208734				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		2.321385				14
Combined School Tax Rate	mills		11.820658				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		14.142043				17
Total Tax Rate	mills		19.472249				18
Ratio of Local and School Tax to Total	dec.		0.726267				19
Total tax net of state credit	mills		18.208734				20
Net Local and School Tax Rate	mills		13.224394				21
Utility Plant, Jan. 1	\$	11,467,923	11,467,923				22
Materials & Supplies	\$	16,795	16,795				23
Subtotal	\$	11,484,718	11,484,718				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	11,484,718	11,484,718				26
Assessment Ratio	dec.		0.856672				27
Assessed Value	\$	9,838,636	9,838,636				28
Net Local & School Rate	mills		13.224394				29
Tax Equiv. Computed for Current Year	\$	130,110	130,110				30
Tax Equivalent per 1994 PSC Report	\$						31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	130,110					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	750		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	750	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	538,912		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	538,912	0	
PUMPING PLANT			
Land and Land Rights (320)	28,735		12
Structures and Improvements (321)	138,351		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	320,043		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	43,856		20
Total Pumping Plant	530,985	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	9,590		23
Total Water Treatment Plant	9,590	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			750	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	<u>0</u>	<u>0</u>	<u>750</u>	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)		(1)	538,911	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	<u>0</u>	<u>(1)</u>	<u>538,911</u>	
PUMPING PLANT				
Land and Land Rights (320)		(1)	28,734	12
Structures and Improvements (321)		1	138,352	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			320,043	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			43,856	20
Total Pumping Plant	<u>0</u>	<u>0</u>	<u>530,985</u>	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			9,590	23
Total Water Treatment Plant	<u>0</u>	<u>0</u>	<u>9,590</u>	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	9,416		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	614,317		26
Transmission and Distribution Mains (343)	1,030,758	17,816	27
Fire Mains (344)	0		28
Services (345)	233,526	2,283	29
Meters (346)	341,749	236,321	30
Hydrants (348)	145,066	13,490	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,374,832	269,910	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	22,077		34
Office Furniture and Equipment (391)	8,482		35
Computer Equipment (391.1)	5,960		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	34,315	2,317	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	21,122		41
Communication Equipment (397)	7,200		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	34,219		45
Total General Plant	133,375	2,317	
Total utility plant in service directly assignable	3,588,444	272,227	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	3,588,444	272,227	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			9,416	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			614,317	26
Transmission and Distribution Mains (343)	10,038		1,038,536	27
Fire Mains (344)			0	28
Services (345)			235,809	29
Meters (346)	39,165	(1)	538,904	30
Hydrants (348)	5,250	1	153,307	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	54,453	0	2,590,289	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			22,077	34
Office Furniture and Equipment (391)			8,482	35
Computer Equipment (391.1)		1	5,961	36
Transportation Equipment (392)			0	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			36,632	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			21,122	41
Communication Equipment (397)			7,200	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)		1	34,220	45
Total General Plant	0	2	135,694	
Total utility plant in service directly assignable	54,453	1	3,806,219	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	54,453	1	3,806,219	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	5,802,161	291,950	27
Fire Mains (344)	0		28
Services (345)	1,281,117	37,412	29
Meters (346)	0		30
Hydrants (348)	741,614	33,695	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	7,824,892	363,057	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	7,824,892	363,057	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,824,892	363,057	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)		1	6,094,112 27
Fire Mains (344)			0 28
Services (345)		(1)	1,318,528 29
Meters (346)			0 30
Hydrants (348)		1	775,310 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	1	8,187,950
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	1	8,187,950
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	1	8,187,950

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			36,145	36,145	1
February			31,041	31,041	2
March			34,425	34,425	3
April			36,964	36,964	4
May			42,463	42,463	5
June			47,033	47,033	6
July			56,083	56,083	7
August			49,631	49,631	8
September			39,148	39,148	9
October			44,746	44,746	10
November			38,402	38,402	11
December			41,243	41,243	12
Total annual pumpage	0	0	497,324	497,324	
Less: Water sold				397,586	13
Volume pumped but not sold				99,738	14
Volume sold as a percent of volume pumped				80%	15
Volume used for water production, water quality and system maintenance				22	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				22	19
Volume pumped but unaccounted for				99,716	20
Percent of water lost				20%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,457	24
Date of maximum: 7/11/2005					25
Cause of maximum:					26
Dry weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				245	27
Date of minimum: 2/28/2005					28
Total KWH used for pumping for the year				1,619,193	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
2828 ALLOUEZ AVENUE	#1	590	12	1,000,000	Yes	1
2284 ALLOUEZ AVENEUE	#2	970	14	1,400,000	Yes	2
1811 ALLOUEZ AVENUE	#3	854	14	1,400,000	Yes	3
3267 KEWAUNEE ROAD	#4	1,130	14	1,400,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #1	WELL #2	WELL #3	1
Location	2828 ALLOUEZ	2284 ALLOUEZ	1811 ALLOUEZ	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	SIMMONS	LAYNE NW	LAYNE NW	5
Year Installed	1991	1974	1982	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	730	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	US MOTOR	YASKOWA	9
Year Installed	1991	1993	1982	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	200	250	200	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #4			14
Location	3267 KEWAUNEE RD			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	GOULDS			18
Year Installed	1995			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,000			21
Pump Motor or Standby Engine Mfr	G.E.			22
Year Installed	1995			23
Type	ELECTRIC			24
Horsepower	250			25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	4
			5
Year constructed	1974	1989	6
			7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	8
			9
Elevation difference in feet (See Headnote 3.)	117	155	10
			11
Total capacity in gallons (actual)	500,000	400,000	12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	14
			15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	16
			17
Filters, type (gravity, pressure, other, none)	NONE	NONE	18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	20
			21
Is a corrosion control chemical used (yes, no)?	N	N	22
			23
Is water fluoridated (yes, no)?	N	N	24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
P	D	4.000	336	0	0	0	336	1
A	D	6.000	30,299	0	0	0	30,299	2
M	D	6.000	7,083	0	27	0	7,056	3
P	D	6.000	29,668	1,473	0	0	31,141	4
A	D	8.000	15,918	0	0	0	15,918	5
M	D	8.000	8,382	0	0	0	8,382	6
P	D	8.000	157,065	5,223	0	0	162,288	7
A	D	10.000	21,207	0	0	0	21,207	8
M	D	10.000	13,842	0	9	0	13,833	9
P	D	10.000	29,037	1,109	0	0	30,146	10
A	D	12.000	10,475	0	0	0	10,475	11
M	D	12.000	19,344	0	357	0	18,987	12
P	D	12.000	12,498	326	0	0	12,824	13
A	D	14.000	3,102	0	0	0	3,102	14
M	D	14.000	8,010	0	0	0	8,010	15
P	D	14.000	342	0	0	0	342	16
Total Within Municipality			366,608	8,131	393	0	374,346	
Total Utility			366,608	8,131	393	0	374,346	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	337	0	0	0	337		1
M	1.000	3,088	13	0	0	3,101	190	2
M	1.250	60	0	0	0	60		3
M	1.500	306	11	0	0	317	86	4
M	2.000	107	10	0	0	117	25	5
M	3.000	2	0	0	0	2		6
M	4.000	1	0	0	0	1		7
M	6.000	5	0	0	0	5		8
M	8.000	2	0	0	0	2		9
M	10.000	1	0	0	0	1		10
Total Utility		3,909	34	0	0	3,943	301	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,913	690	473	0	4,130	0	1
1.000	45	8	1	0	52	3	2
1.500	176	69	63	0	182	69	3
2.000	24	3	0	0	27	10	4
3.000	4	1	0	0	5	0	5
4.000	3	0	0	0	3	0	6
Total:	4,165	771	537	0	4,399	82	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	3,621	289	0	3	0	217	4,130	1
1.000	5	43	0	2	0	2	52	2
1.500	0	173	0	3	0	6	182	3
2.000	0	24	0	0	0	3	27	4
3.000	0	4	0	0	0	1	5	5
4.000	0	2	0	1	0	0	3	6
Total:	3,626	535	0	9	0	229	4,399	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	726	21	7		740	2
Total Fire Hydrants	726	21	7	0	740	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	740
Number of distribution system valves end of year:	1,334
Number of distribution valves operated during year:	450

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Accnt 625 - Repair oil leak, starter board and radio alarm for pump at well #4 \$8,271.

Accnt 632 - \$9,180 for water sample testing in 2005.

Accnt 653 - Additional costs for labor associated with meter maintenance, testing and replacement program in 2005.

Accnt 926 - Costs are higher due to an overall increase in wages and labor charged to the Water Utility and higher health insurance rates in 2005.

Accnt 930 - \$566,945 paid to the Central Brown County Water Authority for annual fees based on water usage.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Adjustments for any account are nonzero, please explain.

Adjustment for rounding differences

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

Adjustments for rounding differences

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Additions in 2005 were financed by developers, special assessments and longterm debt for the municipal protion. Special assessments are based on actual cost and the total feet in effected property frontage.

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Additions in 2005 were financed by developers, special assessments and longterm debt for the municipal protion. Special assessments are based on actual cost and the total feet in effected property frontage.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes
